

Project title: An Ordinance approving the appropriations of the 2022 revised City of Everett Budget and amending Ordinance No. 3900-22.

Council Bill #

CB 2211 – 59

Agenda dates requested:

11/30/22 - 1st Reading
12/07/22 - 2nd Reading
12/14/22 - 3rd Reading

Briefing X 11/30

Proposed action 12/7

Consent

Action 12/14

Ordinance X

Public hearing

Yes No

Budget amendment:

X Yes No

PowerPoint presentation:

X Yes No

Attachments:

Amendment

Department(s) involved:

Finance

Contact person:

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Initialed by:

SH

Department head

Administration

Council President

Consideration: Ordinance

Project: 2022 Budget Amendment #3

Partner/Supplier:

Location:

Preceding action:

Fund: Multiple

Fiscal summary statement:

The proposed ordinance amends the City of Everett 2022 Operating Budget, increasing General Government budgeted expenditures by \$6,522,756 and increasing Non-General Government budgeted expenditures by \$10,752,622.

Project summary statement:

This budget amendment revises the 2022 budget for projects and information that have arisen since the Original Budget was amended on October 12, 2022.

Recommendation (exact action requested of Council):

Adopt an Ordinance approving the appropriations of the 2022 revised City of Everett Budget and amending Ordinance No. 3900-22.



ORDINANCE NO. _____

An ORDINANCE approving the appropriations of the 2022 City of Everett budget and amending Ordinance No. 3900-22.

WHEREAS,

The City Council has reviewed the amended budget appropriations and information which was made available; and approves the appropriation of local, state, and federal funds and the increase or decrease from previously approved programs within the 2022 Budget.

NOW, THEREFORE, THE CITY OF EVERETT DOES ORDAIN:

Section 1. Ordinance No. 3900-22 is hereby amended by the amendments shown on Attachment A, which is incorporated by reference. The amendments shall be made to the 2022 Budget with a total increased expenditure appropriation of \$17,275,378.

	<u>Beginning Fund Balance and 2022 Revenues</u>	<u>Expenditures</u>	<u>Ending Fund Balance</u>
2022 Amended Budget	\$ 779,097,022	\$ 481,847,088	\$ 297,249,934
Budget Amendment #3	8,256,516	17,275,378	(9,018,862)
2022 Amended Budget	\$ 787,353,538	\$ 499,122,466	\$ 288,231,072

Section 2. The City Clerk and the codifiers of this Ordinance are authorized to make necessary corrections to this Ordinance including, but not limited to, the correction of scrivener’s/clerical errors, references, ordinance numbering, section/subsection numbers, and any internal references.

Section 3. The City Council hereby declares that should any section, paragraph, sentence, clause or phrase of this ordinance be declared invalid for any reason, it is the intent of the City Council that it would have passed all portions of this ordinance independent of the elimination of any such portion as may be declared invalid.

Section 4. The enactment of this Ordinance shall not affect any case, proceeding, appeal or other matter currently pending in any court or in any way modify any right or liability, civil or criminal, which

may be in existence on the effective date of this Ordinance.

Cassie Franklin, Mayor

ATTEST:

Marista Jorve, City Clerk

PASSED: _____

VALID: _____

PUBLISHED: _____

EFFECTIVE DATE: _____

2022 BUDGET ADJUSTMENTS for Budget Amendment # 3

General Government Amendments

<u>Fund</u>	<u>Description</u>	<u>Increase/(Decrease)</u>		
		<u>Revenues</u>	<u>Expenditures</u>	<u>Ending Fund Balance</u>
GGA-30 CPED - Planning	Dept. of Commerce Grant - periodic updates	\$ 325,000	\$ 325,000	\$ -
GGA-31 Police	Dept. of Natural Resources - derelict vessel removal	50,000	50,000	-
GGA-32 Fire	Assistance to Firefighters Grant - air compressor	63,636	63,636	-
GGA-33 Streets	Snoho. Conservation District grant - street tree prog.	8,700	8,700	-
GGA-34 Municipal Court	Reclass Therapeutic Court Program	(314,717)	(314,717)	-
GGA-35 Non-Departmental	Increase Jail expenditures	200,000	200,000	-
GGA-36 Non-Departmental	Police and Fire LEOFF1 Medicare D reimbursement	110,000	110,000	-
GGA-37 Fire	Retirement payouts	135,055	135,055	-
GGA-38 Fire	Regional Fire Training Academy and other training	99,600	99,600	-
GGA-39 Facilities	Payment to Transit for Facilities maint. labor support	47,000	47,000	-
GGA-40 Parks	Jetty Island Ferry Service	113,111	113,111	-
GGA-41 Non-Departmental	Land acknowledgement project	100,000	100,000	-
GGA-42 Multiple Departments	Fuel	179,500	179,500	-
GGA-43 Non-Departmental	PPE from Snohomish County Dept. of Emergency Mgmt.	599,154	599,154	-
GGA-44 Police and Fire	SNO911 radio equipment	4,369,043	4,369,043	-
GGA-45 Multiple Departments	Leases - new accounting standard implementation	437,674	437,674	-
Total General Government Amendments		\$ 6,522,756	\$ 6,522,756	\$ -

Non-General Government Amendments

<u>Fund</u>	<u>Description</u>	<u>Increase/(Decrease)</u>		
		<u>Revenues</u>	<u>Expenditures</u>	<u>Ending Fund Balance</u>
NGA-18 CIP 3	Park capital projects	\$ -	\$ 340,000	\$ (340,000)
NGA-19 Emergency Medical Services	Retirement payouts	-	91,625	(91,625)
NGA-20 Emergency Medical Services	SNO911 radio equipment	535,653	535,653	-
NGA-21 Criminal Justice	Reclass Therapeutic Court Program	321,617	321,617	-
NGA-22 Criminal Justice	Administrative Office of Courts grant - tech upgrades	84,633	84,633	-
NGA-23 Criminal Justice	Justice Assistance Grant - ballistic shields and equip.	37,989	37,989	-
NGA-24 Criminal Justice	Automated Traffic Safety Camera program	503,868	503,868	-
NGA-25 Everpark Garage	Automated payment and passes installation project	-	326,000	(326,000)
NGA-26 Golf	Legion Memorial netting barrier and poles	-	311,237	(311,237)
NGA-27 Gen Govt. Special Projects	Behavioral Health Case Management project support	250,000	250,000	-
NGA-28 Gen Govt. Special Projects	ARPA Funded Projects	-	7,950,000	(7,950,000)
Total Non-General Government Amendments		\$ 1,733,760	\$ 10,752,622	\$ (9,018,862)

Total General and Non-General Government Amendments **\$ 8,256,516** **\$ 17,275,378** **\$ (9,018,862)**

**2022
Budget Adjustments
Tally Sheet**

Department		Code	Rev	Exp	FB
GGA-30	CPED - Planning	021A		325,000	
GGA-30	General Fund	002A	325,000		

The Governor and the WA State Legislature have made grant funding available for all counties and cities planning under the Growth Management Act to support the upcoming comprehensive plan and development regulation "periodic updates," required under RCW 36.70A.130(5).

The City of Everett is eligible to receive a total of \$325,000 for the Comprehensive Plan Periodic Update project. Starting July 1, 2022, counties and cities with a 2024 deadline are eligible to receive the first half of their grant, with the second half coming the following year. This grant supports the temporary addition of a full-time Planning & Community Engagement Coordinator through June 30, 2024.

Increase grant revenue	002	3340420010			325,000
Increase salaries	021	5010000110		184,640	
Increase benefits	021	5010000210		73,860	
Increase professional services	021	5010000410		60,000	
Increase office & operating supplies	021	5010000350		6,500	

Department		Code	Rev	Exp	FB
GGA-31	Police	031A		50,000	
GGA-31	General Fund	002A	50,000		

The Everett Police Department has been awarded a Department of Natural Resources (DNR) grant to support the Derelict Vessel Removal Program. The funds will allow the City to investigate and, in conjunction with DNR, use legal tools to reduce the illegal disposal of boats from marinas within the City of Everett before they become a hazard to the environment and boat traffic.

Council approved acceptance of this grant at the September 14, 2022, Council meeting.

Increase grant revenue	002	3342030001			50,000
Increase small tools & equipment	031	5400003350		10,000	
Increase professional services	031	5400003410		15,000	
Increase overtime	031	5210000120		25,000	

Department		Code	Rev	Exp	FB
GGA-32	Fire	032A		63,636	
GGA-32	General Fund	002A	63,636		

This Assistance to Firefighters grant was awarded to the Fire Department to purchase a new air compressor for filling breathing air tanks. The grant requires a 10% match or \$6,364, which will be met by the department's existing M&O budget.

Council approved acceptance of this award at the September 14, 2022, Council meeting.

Increase grant revenue	002				63,636
Increase small tools & equipment budget	032	5200000350		63,636	

**2022
Budget Adjustments
Tally Sheet**

Department		Code	Rev	Exp	FB	
GGA-33	Streets	Snoho. Conservation District - Street tree program	120A	8,700	8,700	

This amendment increases the Street fund budget by \$8,700 to account for the interlocal agreement with the Snohomish Conservation District (District) for the Everett Street Tree program. Street Maintenance division staff will purchase approved trees and plant them within City rights-of-way in cooperation with the District. The City will then invoice the District for reimbursement of the cost up to \$8,700.

Council approved this interlocal agreement at the August 10, 2022, Council meeting.

Increase intergovernmental revenue	120			8,700
Increase small tools & equipment budget	120		8,700	

Department		Code	Rev	Exp	FB
GGA-34	Municipal Court	Therapeutic Court Program	005A	(314,717)	
GGA-34	General Fund	Therapeutic Court Program	009A	(314,717)	

This amendment reclasses the budget associated with the Therapeutic Court Program from the Municipal Court Fund 005 and General Fund 002 budgets to the Criminal Justice Fund 156. The original budget was included in budget amendment one of this year, but after further review by Accounting, it was determined the grant and expenditures for this program should be accounted for within the Criminal Justice Fund 156. Please see NGA-21 for the other side of this transaction.

Decrease professional services	005	5010000410		314,717
Decrease grant revenue	002	3340120002	307,817	
Decrease intergovernmental revenue	002	3414900000	6,900	

Department		Code	Rev	Exp	FB
GGA-35	Non-Departmental	Increase Jail Expenditures	009A	200,000	
GGA-35	General Fund	Increase Jail Expenditures	002A	200,000	

Jail fees continue to run ahead of budget. Both the number of inmates and the number of housing days are driving costs upward--the number of inmates through October are up 37.8% over the same time period in 2021, and housing days are up 31.8%. The original 2022 jail budget was \$2,400,000. We added \$700,000 in BA#2 and are now proposing to increase the budget by an additional \$200,000 to bring the total 2022 jail budget to \$3,300,000. However, even with the amendment, jail expenditures are still not back to pre-pandemic levels.

Increase jail expenditures	009	5001007410	200,000	
Increase sales tax revenue	002	3131001000		200,000

**2022
Budget Adjustments
Tally Sheet**

	Department		Code	Rev	Exp	FB
GGA-36	Non-Departmental	Police and Fire LEOFF1 Medicare D reimbursement	009A		110,000	
GGA-36	General Fund	Police and Fire LEOFF1 Medicare D reimbursement	002A	110,000		

This amendment accounts for a governmental accounting requirement that has changed how we account for Medicare D reimbursements. The guidance requires that the funds first be posted into the General Fund and then recorded as an expense of the General Fund when payment is made to the pension fund. This amendment will provide budget authority for these transfers.

Increase intergovernmental revenue	002	3329310000		100,000
Increase transfer out	009	5172237211	55,000	
Increase transfer out	009	5172238211	55,000	

	Department		Code	Rev	Exp	FB
GGA-37	Fire	Fire Department retirement payouts	032A		135,055	
GGA-37	General Fund	Fire Department retirement payouts	002A	135,055		

The Fire Department has experienced more retirements than expected this year. The original budget included \$200,925 for retirement related expenses. Costs are now estimated to end the year at approximately \$335,980. This amendment proposes to increase the Fire Department's labor budget by the balance of \$135,055.

Increase labor budget	032	520000110	135,055	
Increase sales tax revenue	002	3131001000		135,055

	Department		Code	Rev	Exp	FB
GGA-38	Fire	Regional Fire Training Academy and Other Training	032A		99,600	
GGA-38	General Fund	Regional Fire Training Academy and Other Training	002A	99,600		

This amendment proposes to increase the Fire Department's training budget by \$44,000 to cover an additional Regional Fire Training Academy this year as well as \$55,600 to cover other training costs. Due to the lack of training opportunities during the past two years, the Department has undertaken a higher than usual amount of training in 2022. In addition to the annual required training, many members have had to complete make-up training that was missed due to the pandemic.

Increase registration	032	5457500445	44,000	
Increase registration	032	5400000445	46,500	
Increase dues	032	5204000491	9,100	
Increase sales tax revenue	002	3131001000		99,600

**2022
Budget Adjustments
Tally Sheet**

	Department		Code	Rev	Exp	FB
GGA-39	Facilities	Payment to Transit for Facilities Maint. Labor support	038A		47,000	
GGA-39	General Fund	Payment to Transit for Facilities Maint. Labor support	002A	47,000		

This amendment increases the Facilities budget to reimburse Transit for hours worked by two Transit Maintenance Technicians at City owned buildings other than Everett Station and Transit buildings from July 1, 2022 through December 31, 2022.

Increase transfers out	038	5978230550		47,000	
Increase sales tax revenue	002	3131001000			47,000

	Department		Code	Rev	Exp	FB
GGA-40	Parks	Jetty Island Ferry Service	101A	113,111	113,111	

This amendment increases the Parks' Department budget for the Jetty Island Ferry service cost as well as the reimbursement from the Port of Everett to cover the cost.

Increase professional services	101	540300000410		113,111	
Increase intergovernmental revenue	101	3370080103			113,111

	Department		Code	Rev	Exp	FB
GGA-41	Non-Departmental	Land acknowledgement project	009A		100,000	
GGA-41	General Fund	Land acknowledgement project	002A	100,000		

The City has been awarded a \$40,000 grant from the National Endowment for the Arts for the land acknowledgement project. The original budget for the project was \$100,000. After working with artists, it was determined that additional funding is required to obtain the type of project desired. This amendment increases the expenditure budget by \$100,000 and the revenue budget by the \$40,000 grant, which offsets part of the project increase.

Increase professional services	009	5000900410		100,000	
Increase grant revenue	002				40,000
Increase sales tax revenue	002	3131001000			60,000

**2022
Budget Adjustments
Tally Sheet**

Department		Code	Rev	Exp	FB	
GGA-42	Engineering	Increase Department fuel budget	024A		10,000	
GGA-42	Animal Shelter	Increase Department fuel budget	026A		2,500	
GGA-42	Police	Increase Department fuel budget	031A		75,000	
GGA-42	Fire	Increase Department fuel budget	032A		50,000	
GGA-42	Facilities	Increase Department fuel budget	038A		12,000	
GGA-42	Streets	Increase Department fuel budget	120A		30,000	
GGA-42	General Fund	Increase Department fuel budget	002A	179,500		

As noted in budget amendment #2, the cost of fuel has increased significantly this year. We amended the Motor Vehicle Division fuel budget in the last amendment. MVD purchases fuel on a competitive contract for the City and then "sells" it to departments. We noted at that time that we would bring forward proposed amendments for individual departments in need of an increase to their fuel budgets in the final budget amendment of the year.

Increase fuel budget	024	5811050321932	10,000	
Increase fuel budget	026	5010000932	2,500	
Increase fuel budget	031	5220000932	75,000	
Increase fuel budget	032	5600000932	50,000	
Increase fuel budget	038	5870040932	12,000	
Increase fuel budget	120	5840108361932	15,000	
Increase fuel budget	120	5840108611932	15,000	
Increase sales tax revenue	002	3131001000		179,500

Department		Code	Rev	Exp	FB
GGA-43	Non-Departmental	PPE from Snoho. County Dept. of Emergency Mgmt.	009A	599,154	
GGA-43	General Fund	PPE from Snoho. County Dept. of Emergency Mgmt.	002A	599,154	

In March of 2022, the Fire Department received \$599,154 in personal protection equipment (PPE) from the Snohomish County Department of Emergency Management. Although there was no direct cost to the City for these goods, accounting standards require that we record a revenue and expenditure to document the transfer. This amendment will provide the necessary budget authority for this transaction.

Increase operating supplies	009	5000900310	599,154	
increase intergovernmental revenue	002	3329210012		599,154

**2022
Budget Adjustments
Tally Sheet**

	Department	Code	Rev	Exp	FB
GGA-44	Police	SNO911 Radio Equipment	031A		3,366,204
GGA-44	Fire	SNO911 Radio Equipment	032A		1,002,839
GGA-44	General Fund	SNO911 Radio Equipment	002A	4,369,043	

The Police, Fire, and EMS Departments received radios and related equipment from SNO911 via the countywide radio replacement project. Although there was no direct cost to the City for these goods, accounting standards require that we record a revenue and expenditure to document the transfers. This amendment will provide the necessary budget authority for these transactions. See NGA-20 for the EMS equipment transfer.

Increase Police small tools & equipment budget	031	5xxxxxxxxx		3,366,204	
Increase Fire small tools & equipment budget	032	5xxxxxxxxx		1,002,839	
Increase contributions	002	3670220031			3,366,204
Increase contributions	002	3670220032			1,002,839

	Department	Code	Rev	Exp	FB
GGA-45	Legal	Leases - new accounting standard implementation	003A	5,789	
GGA-45	Administration	Leases - new accounting standard implementation	004A	5,258	
GGA-45	Municipal Court	Leases - new accounting standard implementation	005A	12,218	
GGA-45	Human Resources	Leases - new accounting standard implementation	007A	16,921	
GGA-45	Finance	Leases - new accounting standard implementation	010A	8,426	
GGA-45	Information Technology	Leases - new accounting standard implementation	015A	4,212	
GGA-45	Engineering	Leases - new accounting standard implementation	024A	50,487	
GGA-45	Animal Services	Leases - new accounting standard implementation	026A	7,610	
GGA-45	Police	Leases - new accounting standard implementation	031A	169,320	
GGA-45	Fire	Leases - new accounting standard implementation	032A	29,376	
GGA-45	Facilities	Leases - new accounting standard implementation	038A	10,853	
GGA-45	Parks	Leases - new accounting standard implementation	101A	1,054	
GGA-45	Library	Leases - new accounting standard implementation	110A	113,719	
GGA-45	Streets	Leases - new accounting standard implementation	120A	2,431	
GGA-45	General Fund	Leases - new accounting standard implementation	002A		437,674

This amendment accounts for a new governmental accounting standard related to leases that went into affect this year. There are no actual costs associated with this entry, but this amendment provides the budget authority for the transactions.

Increase capital lease outlay - multiple departments	xxx	5xxxxxxxxx		437,674	
Increase proceeds from debt - inception of capital lease	002	3917000000			320,470
Increase proceeds from debt - inception of capital lease	101	3917000000			1,054
Increase proceeds from debt - inception of capital lease	110	3917000000			113,719
Increase proceeds from debt - inception of capital lease	120	3917000000			2,431

**2022
Budget Adjustments
Tally Sheet**

	Department	Code	Rev	Exp	FB	
NGA-18	CIP 3	Park Capital Projects	154A		340,000	(340,000)

This amendment increases the CIP 3 expenditure budget for the following projects:
 \$ 30,000 for Clark Park Gazebo Renovation as approved by Ordinance 3897-22
 \$ 60,000 for Forest Park Spray Pad Recirculation project as approved by Ordinance 3898-22
 \$ 250,000 for Lowell Riverfront Park Renovation project as approved by Ordinance 3899-22

Increase CIP 3 transfers out	154	5354010550		340,000	
Decrease ending fund balance	154	5990000490			340,000

	Department	Code	Rev	Exp	FB	
NGA-19	Emergency Medical Svcs	EMS Division retirement payouts	153A		91,625	(91,625)

The EMS Division has experienced more retirements than expected this year. The original budget included \$47,606 for retirement related expenses. Costs are now estimated to end the year at approximately \$139,231. This amendment proposes to increase the EMS Division's labor budget by the balance of \$91,625.

Increase labor budget	153	5200000110		91,625	
Decrease ending fund balance	153	5990000490			91,625

	Department	Code	Rev	Exp	FB	
NGA-20	Emergency Medical Svcs	SNO911 Radio Equipment	153A	535,653	535,653	

The EMS Department received radios and related equipment from SNO911 via the countywide radio replacement project. Although there was no direct cost to the City for these goods, accounting standards require that we record a revenue and expenditure to document the transfers. This amendment will provide the necessary budget authority for these transactions.

Increase small tools & equipment	153	5xxxxxxx		535,653	
Increase contributions	153	3670200000			535,653

**2022
Budget Adjustments
Tally Sheet**

	Department		Code	Rev	Exp	FB
NGA-21	Criminal Justice	Therapeutic Court Program	156A	321,617	321,617	

This amendment reclasses the budget associated with the Therapeutic Court Program from the Municipal Court Fund 005 and General Fund 002 budgets to the Criminal Justice Fund 156. The original budget was included in budget amendment one of this year, but after further review by Accounting, it was determined the grant and expenditures for this program should be accounted for within the Criminal Justice Fund 156. Please see GGA-34 for the elimination of the budget from Funds 005 and 002.

Increase professional services	156	5800000410		321,617	
Increase grant revenue	156	3340120864			307,817
Increase intergovernmental revenue	156	341xxxxxxx			6,900
Increase transfers in	156	3970000800			6,900

	Department		Code	Rev	Exp	FB
NGA-22	Criminal Justice	Administrative Office of Courts grant - tech upgrades	156A	84,633	84,633	

The Municipal Court was awarded a \$84,633 grant from the Administrative Office of the Courts to upgrade and/or enhance the aging technology, AV system, TV monitors, and assisted listening devices that are currently being used in both courtrooms. Having up-to-date equipment will enhance service in the courtroom as well as for virtual hearings. It is imperative that the assisted listening devices provide quality sound to allow the hearing-impaired equitable access to justice.

Council approved the agreement with the WA State Office of the Courts at the August 17, 2022, Council meeting.

Increase equipment budget	156	5xxxxxxxxx		84,633	
Increase grant revenue	156	3xxxxxxxxx			84,633

	Department		Code	Rev	Exp	FB
NGA-23	Criminal Justice	Justice Assistance Grant - ballistic shields and equip.	156A	37,989	37,989	

The Police Department has been awarded a \$37,989 Edward Byrne Memorial Justice Assistance Grant. Funds will be used to replace eighteen portable ballistic shields that are out of warranty and in need of replacement and to purchase a forensic imaging unit.

Council approved application and acceptance of this grant at the July 27, 2022, Council meeting.

Increase small tools & equipment	156	5xxxxxxxxx		37,989	
Increase grant revenue	156	3xxxxxxxxx			37,989

**2022
Budget Adjustments
Tally Sheet**

	Department	Code	Rev	Exp	FB	
NGA-24	Criminal Justice	Automated Traffic Safety Camera program	156A	503,868	503,868	

Council approved a contract with NovoGlobal, Inc. on November 16, 2022, to provide an automated red light camera program. This amendment will appropriate the associated revenue and expenditures for this program, which is anticipated to be revenue neutral. Unspent budget authority will be brought forward in Budget Amendment #1 of 2023 as a reappropriation.

Increase professional services	156	5xxxxxxxxx	503,868	
Increase revenue	156	3xxxxxxxxx		503,868

	Department	Code	Rev	Exp	FB
NGA-25	Everpark Garage	Automated payment and passes installation project	430A	326,000	(326,000)

The automation installation project was originally budgeted at \$495,450. This amount was for construction only. The equipment and closing costs were not included. These costs add an additional \$292,000 to the project.

In addition, \$34,000 is needed to cover the full monthly payments to the Downtown Everett Association (DEA) for July through December services. The original Everpark operating budget included an assumption that the automation project would be complete at the end of June 2022, at which time the monthly payment to DEA would be reduced. Because the project wasn't completed at that time, budget authority is requested to pay the full monthly service fees for the second half of the year.

Increase professional services	430	5010000410	34,000	
Increase construction projects	430	5010000650	292,000	
Decrease ending fund balance	430	5980000999		326,000

	Department	Code	Rev	Exp	FB
NGA-26	Golf	Legion Memorial netting barrier and poles	440A	311,237	(311,237)

High winds on 11/04/22 blew down Legion Memorial Golf's netting barrier onto the Everett Community College Early Learning Center building. The wooden poles that held the netting up were over 25 years old and in need of replacement. Legion Golf would like to replace five wooden poles with new metal poles and netting. Golf requests a budget increase of \$311,237 to pay for clean-up, a temporary barrier, and replacement of the five poles, and netting.

Increase repairs and maintenance	440	523306000480	311,237	
Decrease ending fund balance	440	5980000999		311,237

**2022
Budget Adjustments
Tally Sheet**

	Department		Code	Rev	Exp	FB
NGA-27	Gen Govt. Special Projects	Behavioral Health Case Management project support	155A	250,000	250,000	

The City was awarded a \$250,000 grant from the Snohomish County Office of Resilience and Recovery to increase case management support to vulnerable unsheltered residents whose mental health and access to services have been negatively affected by the pandemic. This project adds a full-time Case Management Coordinator position at the City and provides funds to contract with additional community service-based case managers.

Council approved this contract at the October 5, 2022, Council meeting.

Increase professional services	155		250,000	
Increase grant revenue	155			250,000

	Department		Code	Rev	Exp	FB
NGA-28	Gen Govt. Special Projects	ARPA Projects	155		7,950,000	(7,950,000)

On October 5, 2022, Council received a briefing and adopted Resolution #7817 in support of a list of projects to be funded with the City's State and Local Fiscal Recovery Funds (SLFRF) award created with the American Rescue Plan Act (ARPA). This amendment will provide the formal spending authority for those projects. The amounts to be appropriated match the Resolution. It is anticipated that these projects will span the fiscal year, so unspent funds will be brought forward in 2023 Budget Amendment #1 for reappropriation.

Increase expenditures - Daytime Service Access/Shelter	155		2,000,000	
Increase expenditures - Repurpose City Building	155		500,000	
Increase expenditures - Increase Mental Health Support	155		1,475,000	
Increase expenditures - Increase Human Needs Funds	155		100,000	
Increase expenditures - Everett Forward Grant Round 2	155		1,000,000	
Increase expenditures - Utility Delinquencies	155		1,000,000	
Increase expenditures - Public Safety Gun Buy Back	155		25,000	
Increase expenditures - Police Property Room Relocation Design/Scope	155		400,000	
Increase expenditures - Fire Training Facility Design	155		400,000	
Increase expenditures - Additional Public Restrooms	155		750,000	
Increase expenditures - Urban Forest	155		300,000	
Decrease ending fund balance	155	5990000310		7,950,000